
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 27, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795U82	
High Rate ¹	0.155%	
Allotted at High Price	7.43%	
Investment Rate ²	99.987944	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.120%	
Issue Date	July 29, 2010	
Maturity Date	August 26, 2010	
	Tendered	Accepted
Competitive	\$132,229,660,000	\$29,779,533,000
Noncompetitive	\$260,820,100	\$260,820,100
FIMA (Noncompetitive)	\$959,700,000	\$959,700,000
Subtotal⁵	\$133,450,180,100	\$31,000,053,100⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$139,388,171,100	\$36,938,044,100
	Tendered	Accepted
Primary Dealer ⁷	\$103,160,000,000	\$14,498,800,000
Direct Bidder ⁸	\$14,355,000,000	\$3,452,875,000
Indirect Bidder ⁹	\$14,714,660,000	\$11,827,858,000
Total Competitive	\$132,229,660,000	\$29,779,533,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$133,450,180,100/\$31,000,053,100 = 4.30

⁶ Awards to combined Treasury Direct systems = \$121,776,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.